

Lewis County Washington
2014 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #3 Resolution #14-

DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
GENERAL FUND 001:							
REVENUE:							
JUVENILE	001 203 321 000 334 01 21 00	CASA/GAL GRANT	62,189	5,513	67,702		Increased revenue sharing from WSAO for CASA funding
JUVENILE	001 203 161 000 334 01 21 00	DSHS BECCA BILL	106,678	5,413	112,091		Increased revenue sharing from WSAO for BECCA funding
JUVENILE	001 203 060 000 334 04 66 00	DSHS/SSODA	39,375	10,000	49,375		Increase revenue for state consolidated contract
		CHANGE IN REVENUE	208,242	20,926	229,168		
EXPENDITURES:							
BOCC	001 101 010 000 511 60 41 31	PROF SERV	10,000	15,000	25,000	E	Spotted Owl litigation
BOCC	001 101 010 000 511 60 35 06	SMALL & ATTRACTIVE	1,000	4,000	5,000	E	Increase for purchase of screens in hearing room
BOCC	001 101 010 000 511 60 41 00	PROF SERVICES	10,000	4,000	14,000	E	Increase in professional Services
BOCC	001 101 010 000 511 60 49 00	MISC	1,500	3,000	4,500	E	Increased for misc. cost associated with the Historic Celebration
AUDITOR	001 102 000 000 514 30 24 00	MEDICAL	48,532	8,730	57,262	E	Increase in medical for employee opting in after the budget was adopted
TREASURER	001 106 000 000 514 22 10 00	SALARIES/WAGES	446,606	10,345	456,951	E	Increase in salaries and benefits- Change to noticed amount
TREASURER	001 106 000 000 514 22 21 00	IND INS	1,440	30	1,470	E	Increase in salaries and benefits- Change to noticed amount
TREASURER	001 106 000 000 514 22 22 00	SOC SEC	34,166	790	34,956	E	Increase in salaries and benefits- Change to noticed amount
TREASURER	001 106 000 000 514 22 23 00	RETIREMENT	41,132	1,055	42,187	E	Increase in salaries and benefits- Change to noticed amount
TREASURER	001 106 000 000 514 22 24 00	MEDICAL	90,989	1,900	92,889	E	Increase in salaries and benefits- Change to noticed amount
TREASURER	001 106 000 000 514 22 25 00	LIFE	211	5	216	E	Increase in salaries and benefits- Change to noticed amount
CLERK	001 107 000 000 512 30 13 00	LEAVE PAYOUT	-	18,080	18,080	E	Sick and vacation payout
CLERK	001 107 000 000 512 30 22 00	SOC SEC	52,366	1,384	53,750	E	Increase in benefit for payout
CLERK	001 107 000 000 512 30 23 00	RETIREMENT	55,437	1,490	56,927	E	Increase in benefit for payout
SUPERIOR COURT	001 108 010 000 512 21 11 03	COURT COMM.	-	3,000	3,000	E	Increase for Court Commissioners to cover absences
SUPERIOR COURT	001 108 010 000 512 21 35 10	LEGAL TOOLS	7,600	6,000	13,600	E	Increase for cost of books
SUPERIOR COURT	001 108 260 000 515 91 41 00	PROF SERVICES	-	15,000	15,000	E	Increase for Guardian ad Litem
SUPERIOR COURT	001 108 260 000 515 91 41 13	PROF SERV/ATTORNEY FEES	-	7,000	7,000	E	Increase for Guardian ad Litem
PROSECUTOR	001 110 150 000 515 30 13 00	SICK/VAC PAYOUT	10,614	5,510	16,124	E	Increase for sick and vacation payout- Change to noticed amount
CIVIL	001 115 000 000 521 10 41 00	PROF SERVICES	4,000	12,000	16,000	E	Increase in assessment center testing
SHERIFF	001 201 180 000 521 23 13 00	LEAVE PAYOUT	14,620	288	14,908	E	Sick and vacation payout
SHERIFF	001 201 410 000 521 22 13 00	LEAVE PAYOUT	-	7,545	7,545	E	Sick and vacation payout
SHERIFF	001 201 420 000 521 22 12 00	OVERTIME	1,500	4,000	5,500	E	Increase amount for OT- due to search and rescue
SHERIFF	001 201 420 000 521 22 22 00	SOC SEC	115	306	421	E	Increase in benefit for OT
SHERIFF	001 201 420 000 521 22 23 00	RETIREMENT	79	209	288	E	Increase in benefits for OT
JAIL	001 202 460 000 523 60 13 00	LEAVE PAYOUT	8,908	8,127	17,035	E	Sick and vacation payout
JUVENILE	001 203 160 000 527 60 48 00	WARRANTY	1,086	2,114	3,200	S	Warranty for fingerprint machine
JUVENILE	001 203 060 000 527 40 41 00	PROF SERV	76,214	10,000	86,214	S	Increase in professional Services
TRANSFERS	001 901 000 106 597 00 00 00	TRANSFER TO SWWF	-	165,000	165,000	E	Increase transfer to the SWWF- Change to noticed amount by \$15K
		CHANGE IN EXPENDITURES	918,115	315,908	1,234,023		
				294,982			
ENDING FUND BALANCE							
	001 000 000 000 291 80	Estimated Ending Fund Balance		(294,982)		E	Use of fund balance
EMERGENCY MANAGEMENT FUND 101							
EXPENDITURES							
	101 214 010 000 525 10 13 00	VAC/SICK PAYOUT	-	11,046	11,046		Payout for Emerg Mgmt. manager
	101 214 560 000 525 60 31 00	SUPPLIES	1,709	13,417	15,126		Increase in supplies for sandbags
			1,709	24,463	26,172	E	
FUND BALANCE							
	101 000 000 000 291 80	Estimated Ending Fund Balance		(24,463)		E	Use of fund balance
				(24,463)		E	
SOUTHWEST WASHINGTON FAIR FUND 106							
REVENUE							
	106 719 000 001 397 00 00 00	TRANSFER FROM CE	-	165,000	165,000		Increase transfer from CE- Change to the noticed amount \$15K
			0	165,000	165,000		
EXPENDITURES							
	106 719 000 000 573 70 41 00	PROF SERVICES	102,000	100,000	202,000	S	Increase in professional services- Change to noticed amount \$50K
			102,000	100,000	202,000		
FUND BALANCE							
	106 000 000 000 291 80	Estimated Ending Fund Balance		65,000			Increase in Fund Balance
				65,000			
COMMUNICATIONS FUND 107							
EXPENDITURES							
	107 219 000 000 528 10 12 00	OVERTIME	120,000	5,000	125,000		
	107 219 000 000 528 10 35 00	SMALL TOOLS	7,500	10,000	17,500		
	107 219 000 000 528 10 35 06	SMALL&ATTRACTIVE	3,000	3,000	6,000		
	107 219 000 000 528 10 48 00	REPAIRS &MAINT	25,000	24,000	49,000		
	107 219 040 000 528 10 35 06	SMALL & ATTRACTIVE	7,500	40,000	47,500	E	Increase for purchase of patrol radios- Change to noticed amount
			163,000	82,000	245,000		
FUND BALANCE							
	107 219 000 000 291 80	Estimated Ending Fund Balance		(82,000)			Use of fund balance
				(82,000)			
TREASURER'S O&M FUND 108							
EXPENDITURES							
	108 134 000 000 514 22 41 00	PROF SERVICES	22,000	14,000	36,000		Increase in professional services
			22,000	14,000	36,000	E	
FUND BALANCE							
	108 000 000 000 291 80	Estimated Ending Fund Balance		(14,000)			Use of fund balance
				(14,000)			
ROADS FUND 117							
REVENUE							
	117 000 000 130 397 00 00 00	TRANSFER FROM FUND 130	-	20,000	20,000		Grant funding from .09 funds - Change to noticed amount

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FUND BALANCE			-	20,000	20,000	S	
	117 000 000 000 291 80	Estimated Ending Fund Balance		20,000			Use of fund balance
				20,000			
FLOOD CONTROL AUTHORITY FUND 122							
REVENUE							
	122 505 000 000 334 00 40 00	OFM FUNDING	292,000	50,000	342,000		Increase in professional services-Change to noticed amount
			292,000	50,000	342,000	S	
EXPENDITURES							
	122 505 000 000 553 30 41 00	PROF SERVICES	310,900	50,000	360,900		Increased revenue from OFM for flood control-Change to noticed amount
			310,900	50,000	360,900		
DISTRESSED COUNTIES FUND 130							
EXPENDITURES							
	130 000 000 000 559 30 52 00	INTERGOV CONT		90,000	90,000		Onalaska Alliance- Carlisle Lake proj. Change to noticed amount
	130 000 000 117 597 00 00 00	TRANSFER TO FUND 117	-	20,000	20,000		North County Interchange engineering-Change to noticed amount
			-	110,000	110,000	E	
FUND BALANCE							
	130 000 000 000 291 80	Estimated Ending Fund Balance		(110,000)			Use of fund balance
				(110,000)			
GRANT AWARD FUND 150							
EXPENDITURES							
	150 239 000 000 521 22 35 06	SMALL & ATTRACTIVE	-	3,265	3,265		Purchase of boat motor from boating funds
	150 239 000 000 521 22 48 00	REPAIRS & MAINT	1,500	25	1,525		Increase for repairs and maintenance
			-	3,290	4,790	E	
FUND BALANCE							
	150 000 000 000 291 80	Estimated Ending Fund Balance		(3,290)			Use of fund balance
				(3,290)			
PUBLIC HEALTH FUND 190							
REVENUE							
	190 621 628 000 333 10 55 70	USDA/WSDA NUTRITION	523,122	(14,971)	508,151		Change in grant contracts
	190 621 628 000 333 10 55 72	USDA/WSDA PEER COUNSELING	18,000	4,167	22,167		
	190 621 628 000 333 10 57 20	USDA WIC FARMERS MARKET	300	58	358		
	190 621 688 000 333 93 06 90	HHS/PUBLIC HEALTH	88,967	(3,826)	85,141		
	190 621 622 000 333 93 99 40	HHS/MATERNAL&CHILD MICA	61,847	(4,985)	56,862		
	190 621 625 000 333 93 99 40	HHS/MATERNAL&CHILD CSHCN	26,505	(2,135)	24,370		
			718,741	(21,692)	697,049	E	
EXPENDITURES							
	190 621 628 000 562 28 11 00	Extra Help	7,498	1,570	9,068		Change in grant contracts
	190 621 628 000 562 28 31 00	Office Supplies	500	800	1,300		
	190 621 628 000 562 28 31 40	Incentives	200	(200)	-		
	190 621 628 000 562 28 35 00	Small Tools	200	(100)	100		
	190 621 628 000 562 28 41 00	Professional Services	500	(500)	-		
	190 621 628 000 562 28 41 40	Prof Svcs, Advertising	200	(100)	100		
	190 621 628 000 562 28 45 00	Operating Rentals & Lease	1,000	(100)	900		
	190 621 628 000 562 28 48 00	Repairs & Maintenance	-	100	100		
	190 621 628 000 562 28 49 00	Miscellaneous	-	50	50		
	190 621 628 000 562 28 49 01	Training & Registration	3,000	(1,500)	1,500		
	190 621 628 000 562 28 49 02	Dues & Subscriptions	600	(20)	580		
	190 621 622 000 562 22 35 00	SMALL TOOLS	200	85	285		
	190 621 622 000 562 22 41 00	PROF SERVICES	2,358	(29)	2,329		
	190 621 622 000 562 22 42 02	TELEPHONE	-	29	29		
	190 621 625 000 562 25 41 00	PROF SERVICES	10,443	(1,249)	9,194		
			26,699	(1,164)	25,535	E	
FUND BALANCE							
	190 000 000 000 291 80	Estimated Ending Fund Balance		(20,528)			Use of Fund Balance
				(20,528)			
SOUTH COUNTY AIRPORT FUND 407							
EXPENDITURES							
	407 427 000 000 546 80 00 00	FUEL FOR RESALE	48,000	15,000	63,000		Increase in fuel consumption - Change to Noticed Amount
			48,000	15,000	63,000	E	
FUND BALANCE							
	407 000 000 000 291 80	Estimated Ending Fund Balance		(15,000)			Use of fund balance
				(15,000)			
RISK MANAGEMENT FUND 505							
EXPENDITURES							
	505 181 000 000 517 78 28 00	UNEMP CLAIMS	135,000	50,000	185,000	E	Increase in Unemployment claims
			135,000	50,000	185,000		
FUND BALANCE							
	505 181 000 000 291 80	Estimated Ending Fund Balance		(50,000)			Use of fund balance
				(50,000)			
INFORMATION TECHNOLOGY FUND 540							
EXPENDITURES							
	540 194 000 000 518 81 31 02	DEPT SPECIFIC SUPPLIES	-	140,000	140,000		Change in line items for correct BARS coding
	540 194 000 000 518 81 41 00	PROF SERVICES	423,858	(140,000)	283,858		Change in line items for correct BARS coding
			423,858	0	423,858		

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	Noticed Amounts	Current Expense
Revenue	149,234	20,926
Expenditures	445,182	296,273
Fund Balance	(295,948)	(275,347)
	149,234	

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
(23,320)		160	Crim Drug Invest	Removed amendment
82,000		107	Communications	Increase for purchase of radio equip. and other equipment. Increased overtime due to staff shortage
15,000		407	South County Airport	Increase in fuel sales
	20,000	117	Roads	Increase for grant funds through .09, Distressed Counties
110,000		130	Distressed Counties	Increase for approved projects through .09 funds
15,000		001-901	Transfers	Increase transfer by \$15k from original noticed amount
50,000	15,000	106	SWWF	Increase for professional services expenditures and increase in transfer from CE
14,125		001-106	Treasurer	Increase in salaries and benefits to hire Chief Deputy
50,000	50,000	122	Flood Authority	Increase in prof services and increase in OFM Funding
5,510		001-110	Prosecutor	Increase for sick and vacation payout
318,315	85,000			

	Final Amounts	Current Expense
Revenue	234,234	20,926
Expenditures	763,497	315,908
Fund Balance	(529,263)	(294,982)
	234,234	20,926